

4:43 PM
08/10/14
Cash Basis

Capital Defense Project of S.E. La., Inc.
Balance Sheet
As of July 31, 2014

| | <u>Jul 31, 14</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Crescent - CD | 285,283.32 |
| Crescent - Operating | 445,916.28 |
| Total Checking/Savings | <u>731,199.60</u> |
| Total Current Assets | 731,199.60 |
| Fixed Assets | |
| Accum. Depr | -111,939.00 |
| Furniture & Fixtures | 54,802.11 |
| Leasehold Improvements | 37,177.95 |
| Machinery & Equipment | 121,839.29 |
| Total Fixed Assets | <u>101,880.35</u> |
| Other Assets | |
| Deposits | 6,490.74 |
| Total Other Assets | <u>6,490.74</u> |
| TOTAL ASSETS | <u><u>839,570.69</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Payroll Liabilities | |
| Medical Ins | -954.88 |
| Payroll Liabilities - Other | 1,942.30 |
| Total Payroll Liabilities | <u>987.42</u> |
| Total Other Current Liabilities | <u>987.42</u> |
| Total Current Liabilities | <u>987.42</u> |
| Total Liabilities | 987.42 |
| Equity | |
| Funds reserved | 505,375.02 |
| Retained Earnings | 498,083.08 |
| Net Income | -164,874.83 |
| Total Equity | <u>838,583.27</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>839,570.69</u></u> |

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Cash Basis

Capital Defense Project of S.E. La., Inc.
Profit & Loss
July 2014

| | <u>Jul 14</u> |
|---------------------------------|-------------------|
| Ordinary Income/Expense | |
| Income | |
| Grants and Support | 138,614.17 |
| Reimbursements/Attorney Fees | 2,000.00 |
| Total Income | <u>140,614.17</u> |
| Expense | |
| General & Administrative | |
| Dues & Seminars | 223.38 |
| Employee Benefits | |
| Disability Insurance | 821.99 |
| Medical Insurance | 5,955.07 |
| Total Employee Benefits | <u>6,777.06</u> |
| File Storage | 46.66 |
| IT/Technical Support | 1,134.49 |
| Law Library/Journals/Subscripti | 958.34 |
| Maintenance & Repairs | 400.00 |
| Office Supplies | 1,028.60 |
| Other Operating Expenses | 755.97 |
| Payroll Expenses | 81,032.63 |
| Pension | 6,484.93 |
| Postage | 262.38 |
| Rent | 8,346.88 |
| Taxes | |
| Payroll | <u>6,270.06</u> |
| Total Taxes | 6,270.06 |
| Telephone | 719.20 |
| Total General & Administrative | <u>114,440.58</u> |
| Program Services | |
| Capital Representation | 492.40 |
| Contract Attorneys/Investigator | 7,245.00 |
| Investigator/Investigation | 84.25 |
| Travel, Lodging, Per Diem | 3,157.26 |
| Total Program Services | <u>10,978.91</u> |
| Total Expense | <u>125,419.49</u> |
| Net Ordinary Income | 15,194.68 |

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Cash Basis

Capital Defense Project of S.E. La., Inc.
Profit & Loss
July 2014

| | <u>Jul 14</u> |
|----------------------|-------------------------|
| Other Income/Expense | |
| Other Income | |
| Interest Income | 718.39 |
| Rental Income | 1,150.00 |
| Total Other Income | <u>1,868.39</u> |
| Net Other Income | <u>1,868.39</u> |
| Net Income | <u><u>17,063.07</u></u> |

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08/10/14

Capital Defense Project of S.E. La., Inc.
Statement of Cash Flows
July 2014

| | <u>Jul 14</u> |
|--|--------------------------|
| OPERATING ACTIVITIES | |
| Net Income | 17,063.07 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| Bank of America 8259 | -34.99 |
| Payroll Liabilities | -13.20 |
| Payroll Liabilities:Medical Ins | 156.79 |
| Net cash provided by Operating Activities | <u>17,171.67</u> |
| Net cash increase for period | 17,171.67 |
| Cash at beginning of period | <u>714,027.93</u> |
| Cash at end of period | <u><u>731,199.60</u></u> |

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09/12/14
Cash Basis

Capital Defense Project of S.E. La., Inc.
Profit & Loss
August 2014

| | <u>Aug 14</u> |
|---------------------------------|---------------|
| Ordinary Income/Expense | |
| Income | |
| Grants and Support | 138,614.17 |
| Reimbursements/Attorney Fees | 969.00 |
| | <hr/> |
| Total Income | 139,583.17 |
| Expense | |
| General & Administrative | |
| Audit/Accounting Expense | 1,000.00 |
| Employee Benefits | |
| Disability Insurance | 784.98 |
| Medical Insurance | 6,091.81 |
| | <hr/> |
| Total Employee Benefits | 6,876.79 |
| File Storage | 99.41 |
| IT/Technical Support | 900.00 |
| Law Library/Journals/Subscripti | 188.26 |
| Maintenance & Repairs | 150.00 |
| Office Supplies | 3,291.57 |
| Other Operating Expenses | -33.92 |
| Payroll Expenses | 77,885.00 |
| Pension | 6,318.26 |
| Postage | -26.10 |
| Rent | 8,346.88 |
| Taxes | |
| Payroll | 6,003.13 |
| | <hr/> |
| Total Taxes | 6,003.13 |
| Telephone | 751.97 |
| | <hr/> |
| Total General & Administrative | 111,751.25 |
| Program Services | |
| Capital Representation | 2,005.44 |
| Contract Attorneys/Investigator | 4,282.50 |
| Expert | |
| Reimbersable | 969.00 |
| | <hr/> |
| Total Expert | 969.00 |
| Investigator/Investigation | 2,564.30 |
| Travel, Lodging, Per Diem | 2,885.79 |
| | <hr/> |
| Total Program Services | 12,707.03 |
| | <hr/> |
| Total Expense | 124,458.28 |
| | <hr/> |
| Net Ordinary Income | 15,124.89 |

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Cash Basis

Capital Defense Project of S.E. La., Inc.
Profit & Loss
August 2014

| | <u>Aug 14</u> |
|----------------------|-------------------------|
| Other Income/Expense | |
| Other Income | |
| Interest Income | 478.57 |
| Rental Income | 1,125.00 |
| Total Other Income | <u>1,603.57</u> |
| Net Other Income | <u>1,603.57</u> |
| Net Income | <u><u>16,728.46</u></u> |

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09/12/14
Cash Basis

Capital Defense Project of S.E. La., Inc.
Balance Sheet
As of August 31, 2014

| | <u>Aug 31, 14</u> |
|---------------------------------------|---------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Crescent - CD | 285,588.61 |
| Crescent - Operating | 461,576.02 |
| Total Checking/Savings | <u>747,164.63</u> |
| Total Current Assets | 747,164.63 |
| Fixed Assets | |
| Accum. Depr | -111,939.00 |
| Furniture & Fixtures | 55,600.11 |
| Leasehold Improvements | 37,177.95 |
| Machinery & Equipment | 121,839.29 |
| Total Fixed Assets | <u>102,678.35</u> |
| Other Assets | |
| Deposits | 6,490.74 |
| Total Other Assets | <u>6,490.74</u> |
| TOTAL ASSETS | <u><u>856,333.72</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Payroll Liabilities | |
| Medical Ins | -954.87 |
| Payroll Liabilities - Other | 1,961.36 |
| Total Payroll Liabilities | <u>1,006.49</u> |
| Total Other Current Liabilities | <u>1,006.49</u> |
| Total Current Liabilities | <u>1,006.49</u> |
| Total Liabilities | 1,006.49 |
| Equity | |
| Funds reserved | 505,375.02 |
| Retained Earnings | 498,083.08 |
| Net Income | -148,130.87 |
| Total Equity | <u>855,327.23</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>856,333.72</u></u> |

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Capital Defense Project of S.E. La., Inc.
Statement of Cash Flows
August 2014

| | <u>Aug 14</u> |
|--|--------------------------|
| OPERATING ACTIVITIES | |
| Net Income | 16,728.46 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| Payroll Liabilities | 19.06 |
| Payroll Liabilities:Medical Ins | 0.01 |
| Net cash provided by Operating Activities | <u>16,747.53</u> |
| INVESTING ACTIVITIES | |
| Furniture & Fixtures | <u>-798.00</u> |
| Net cash provided by Investing Activities | <u>-798.00</u> |
| Net cash increase for period | 15,949.53 |
| Cash at beginning of period | <u>731,215.10</u> |
| Cash at end of period | <u><u>747,164.63</u></u> |

9:11 AM
10/12/14
Cash Basis

Capital Defense Project of S.E. La., Inc.
Balance Sheet
As of September 30, 2014

| | <u>Sep 30, 14</u> |
|---------------------------------------|---------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Crescent - CD | 285,588.61 |
| Crescent - Operating | 341,246.98 |
| Total Checking/Savings | <u>626,835.59</u> |
| Total Current Assets | 626,835.59 |
| Fixed Assets | |
| Accum. Depr | -111,939.00 |
| Furniture & Fixtures | 55,600.11 |
| Leasehold Improvements | 37,177.95 |
| Machinery & Equipment | 121,839.29 |
| Total Fixed Assets | <u>102,678.35</u> |
| Other Assets | |
| Deposits | 6,490.74 |
| Total Other Assets | <u>6,490.74</u> |
| TOTAL ASSETS | <u><u>736,004.68</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Payroll Liabilities | |
| Medical Ins | -954.86 |
| Payroll Liabilities - Other | 1,961.36 |
| Total Payroll Liabilities | <u>1,006.50</u> |
| Total Other Current Liabilities | <u>1,006.50</u> |
| Total Current Liabilities | <u>1,006.50</u> |
| Total Liabilities | 1,006.50 |
| Equity | |
| Funds reserved | 505,375.02 |
| Retained Earnings | 498,083.08 |
| Net Income | -268,459.92 |
| Total Equity | <u>734,998.18</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>736,004.68</u></u> |

9:10 AM
10/12/14
Cash Basis

Capital Defense Project of S.E. La., Inc.
Profit & Loss
September 2014

| | <u>Sep 14</u> |
|---------------------------------|---------------------------|
| Ordinary Income/Expense | |
| Income | |
| Reimbursements/Attorney Fees | 2,091.00 |
| Total Income | <u>2,091.00</u> |
| Expense | |
| General & Administrative | |
| Employee Benefits | |
| Disability Insurance | 760.64 |
| Medical Insurance | 6,091.81 |
| Total Employee Benefits | <u>6,852.45</u> |
| Equipment Lease | 105.46 |
| File Storage | 46.66 |
| Insurance | |
| Bldg. and General Liability | 4,087.25 |
| Total Insurance | <u>4,087.25</u> |
| IT/Technical Support | 900.00 |
| Law Library/Journals/Subscripti | 212.75 |
| Office Supplies | 1,158.29 |
| Other Operating Expenses | -4.48 |
| Payroll Expenses | 80,583.34 |
| Pension | 6,391.67 |
| Postage | -3.36 |
| Rent | 8,346.88 |
| Taxes | |
| Payroll | 6,190.55 |
| Total Taxes | <u>6,190.55</u> |
| Telephone | 766.43 |
| Total General & Administrative | <u>115,633.89</u> |
| Program Services | |
| Capital Representation | 475.17 |
| Contract Attorneys/Investigator | 3,000.00 |
| Expert | |
| Advance | 1,500.00 |
| Reimbersable | 2,091.00 |
| Total Expert | <u>3,591.00</u> |
| Investigator/Investigation | 50.00 |
| Travel, Lodging, Per Diem | 940.64 |
| Total Program Services | <u>8,056.81</u> |
| Total Expense | <u>123,690.70</u> |
| Net Ordinary Income | -121,599.70 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 145.65 |
| Rental Income | 1,125.00 |
| Total Other Income | <u>1,270.65</u> |
| Net Other Income | <u>1,270.65</u> |
| Net Income | <u><u>-120,329.05</u></u> |

9:12 AM

10/12/14

Capital Defense Project of S.E. La., Inc.
Statement of Cash Flows
September 2014

| | <u>Sep 14</u> |
|--|--------------------------|
| OPERATING ACTIVITIES | |
| Net Income | -120,329.05 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| Payroll Liabilities:Medical Ins | <u>0.01</u> |
| Net cash provided by Operating Activities | <u>-120,329.04</u> |
| Net cash increase for period | -120,329.04 |
| Cash at beginning of period | <u>747,164.63</u> |
| Cash at end of period | <u><u>626,835.59</u></u> |

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11/10/14

Cash Basis

Capital Defense Project of S.E. La., Inc.
Balance Sheet
As of October 31, 2014

| | <u>Oct 31, 14</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Crescent - CD | 285,588.61 |
| Crescent - CD 90411283 | 250,000.00 |
| Crescent - Operating | 256,423.23 |
| Total Checking/Savings | <u>792,011.84</u> |
| Total Current Assets | 792,011.84 |
| Fixed Assets | |
| Accum. Depr | -111,939.00 |
| Furniture & Fixtures | 55,600.11 |
| Leasehold Improvements | 37,177.95 |
| Machinery & Equipment | 121,839.29 |
| Total Fixed Assets | <u>102,678.35</u> |
| Other Assets | |
| Deposits | 6,490.74 |
| Total Other Assets | <u>6,490.74</u> |
| TOTAL ASSETS | <u><u>901,180.93</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Payroll Liabilities | |
| Medical Ins | -954.85 |
| Payroll Liabilities - Other | 1,931.97 |
| Total Payroll Liabilities | <u>977.12</u> |
| Total Other Current Liabilities | <u>977.12</u> |
| Total Current Liabilities | <u>977.12</u> |
| Total Liabilities | 977.12 |
| Equity | |
| Funds reserved | 505,375.02 |
| Retained Earnings | 498,083.08 |
| Net Income | -103,254.29 |
| Total Equity | <u>900,203.81</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>901,180.93</u></u> |

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11/10/14
Cash Basis

Capital Defense Project of S.E. La., Inc.
Profit & Loss
October 2014

| | <u>Oct 14</u> |
|---|-------------------|
| Ordinary Income/Expense | |
| Income | |
| Grants and Support | 277,228.34 |
| Reimbursements/Attorney Fees | 10,209.80 |
| Total Income | 287,438.14 |
| Expense | |
| General & Administrative | |
| Contract Labor | 1,106.87 |
| Dues & Seminars | 1,919.66 |
| Employee Benefits | |
| Disability Insurance | 720.57 |
| Medical Insurance | 6,291.84 |
| Total Employee Benefits | 7,012.41 |
| File Storage | 46.66 |
| IT/Technical Support | 900.00 |
| Maintenance & Repairs | 150.00 |
| Miscellaneous | 156.29 |
| Office Supplies | 1,279.52 |
| Other Operating Expenses | 3,245.75 |
| Payroll Expenses | 68,916.66 |
| Pension | 6,391.67 |
| Postage | 295.68 |
| Rent | 8,346.88 |
| Taxes | |
| Payroll | 5,298.05 |
| Total Taxes | 5,298.05 |
| Team Building | 214.00 |
| Telephone | 766.72 |
| Travel | 50.00 |
| Total General & Administrative | 106,096.82 |
| Program Services | |
| Capital Representation | 1,687.09 |
| Contract Attorneys/Investigator | 1,950.00 |
| Expert | |
| Advance | 2,000.00 |
| Reimbursable | 10,209.80 |
| Total Expert | 12,209.80 |

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Cash Basis

Capital Defense Project of S.E. La., Inc.
Profit & Loss
October 2014

| | <u>Oct 14</u> |
|----------------------------|--------------------------|
| Investigator/Investigation | 150.00 |
| Travel, Lodging, Per Diem | <u>877.21</u> |
| Total Program Services | <u>16,874.10</u> |
| Total Expense | <u>122,970.92</u> |
| Net Ordinary Income | 164,467.22 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 122.41 |
| Rental Income | 600.00 |
| Total Other Income | <u>722.41</u> |
| Net Other Income | <u>722.41</u> |
| Net Income | <u><u>165,189.63</u></u> |

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11/10/14

Capital Defense Project of S.E. La., Inc.
Statement of Cash Flows
October 2014

| | <u>Oct 14</u> |
|--|--------------------------|
| OPERATING ACTIVITIES | |
| Net Income | 165,189.63 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| Payroll Liabilities | -29.39 |
| Payroll Liabilities:Medical Ins | <u>0.01</u> |
| Net cash provided by Operating Activities | <u>165,160.25</u> |
| Net cash increase for period | 165,160.25 |
| Cash at beginning of period | <u>626,851.59</u> |
| Cash at end of period | <u><u>792,011.84</u></u> |

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12/09/14
Cash Basis

Capital Defense Project of S.E. La., Inc.
Balance Sheet
As of November 30, 2014

| | <u>Nov 30, 14</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Crescent - CD | 286,495.60 |
| Crescent - CD 90411283 | 250,000.00 |
| Crescent - Operating | 285,254.78 |
| Total Checking/Savings | <u>821,750.38</u> |
| Total Current Assets | 821,750.38 |
| Fixed Assets | |
| Accum. Depr | -111,939.00 |
| Furniture & Fixtures | 55,600.11 |
| Leasehold Improvements | 37,177.95 |
| Machinery & Equipment | 122,106.32 |
| Total Fixed Assets | <u>102,945.38</u> |
| Other Assets | |
| Deposits | 6,490.74 |
| Total Other Assets | <u>6,490.74</u> |
| TOTAL ASSETS | <u><u>931,186.50</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Payroll Liabilities | |
| Medical Ins | -954.84 |
| Payroll Liabilities - Other | 1,931.97 |
| Total Payroll Liabilities | <u>977.13</u> |
| Total Other Current Liabilities | <u>977.13</u> |
| Total Current Liabilities | <u>977.13</u> |
| Total Liabilities | 977.13 |
| Equity | |
| Funds reserved | 505,375.02 |
| Retained Earnings | 498,083.08 |
| Net Income | -73,248.73 |
| Total Equity | <u>930,209.37</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>931,186.50</u></u> |

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12/09/14
Cash Basis

Capital Defense Project of S.E. La., Inc.
Profit & Loss
November 2014

| | Nov 14 |
|---------------------------------|------------|
| Ordinary Income/Expense | |
| Income | |
| Grants and Support | 138,614.16 |
| Total Income | 138,614.16 |
| Expense | |
| General & Administrative | |
| Audit/Accounting Expense | 1,585.00 |
| Contract Labor | 2,134.99 |
| Dues & Seminars | 385.00 |
| Employee Benefits | |
| Disability Insurance | 797.17 |
| Medical Insurance | 4,465.52 |
| Total Employee Benefits | 5,262.69 |
| File Storage | 46.66 |
| IT/Technical Support | 900.00 |
| Law Library/Journals/Subscripti | 194.50 |
| Maintenance & Repairs | 150.00 |
| Office Supplies | 1,726.65 |
| Other Operating Expenses | -6.88 |
| Payroll Expenses | 68,520.82 |
| Pension | 6,279.66 |
| Postage | -8.81 |
| Rent | 8,346.88 |
| Taxes | |
| Payroll | 5,026.08 |
| Total Taxes | 5,026.08 |
| Team Building | 321.00 |
| Telephone | 767.99 |
| Travel | 140.25 |
| Total General & Administrative | 101,772.48 |
| Program Services | |
| Capital Representation | 2,079.96 |
| Contract Attorneys/Investigator | 4,582.50 |
| Travel, Lodging, Per Diem | 2,302.61 |
| Total Program Services | 8,965.07 |
| Total Expense | 110,737.55 |
| Net Ordinary Income | 27,876.61 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 1,003.95 |
| Rental Income | 1,125.00 |
| Total Other Income | 2,128.95 |
| Net Other Income | 2,128.95 |
| Net Income | 30,005.56 |

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12/09/14

Capital Defense Project of S.E. La., Inc.
Statement of Cash Flows
November 2014

| | <u>Nov 14</u> |
|--|--------------------------|
| OPERATING ACTIVITIES | |
| Net Income | 30,005.56 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| Payroll Liabilities:Medical Ins | <u>0.01</u> |
| Net cash provided by Operating Activities | 30,005.57 |
| INVESTING ACTIVITIES | |
| Machinery & Equipment | <u>-267.03</u> |
| Net cash provided by Investing Activities | <u>-267.03</u> |
| Net cash increase for period | 29,738.54 |
| Cash at beginning of period | 792,011.84 |
| Cash at end of period | <u><u>821,750.38</u></u> |

4:35 PM
01/11/15
Cash Basis

Capital Defense Project of S.E. La., Inc.
Balance Sheet
As of December 31, 2014

| | <u>Dec 31, 14</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Crescent - CD | 286,495.60 |
| Crescent - CD 90411283 | 250,000.00 |
| Crescent - Operating | 324,549.66 |
| Total Checking/Savings | <u>861,045.26</u> |
| Total Current Assets | 861,045.26 |
| Fixed Assets | |
| Accum. Depr | -111,939.00 |
| Furniture & Fixtures | 55,600.11 |
| Leasehold Improvements | 37,177.95 |
| Machinery & Equipment | 122,106.32 |
| Total Fixed Assets | <u>102,945.38</u> |
| Other Assets | |
| Deposits | 6,490.74 |
| Total Other Assets | <u>6,490.74</u> |
| TOTAL ASSETS | <u><u>970,481.38</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Payroll Liabilities | |
| Medical Ins | -954.83 |
| Payroll Liabilities - Other | 1,931.97 |
| Total Payroll Liabilities | <u>977.14</u> |
| Total Other Current Liabilities | <u>977.14</u> |
| Total Current Liabilities | <u>977.14</u> |
| Total Liabilities | 977.14 |
| Equity | |
| Funds reserved | 505,375.02 |
| Retained Earnings | 498,083.08 |
| Net Income | -33,953.86 |
| Total Equity | <u>969,504.24</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>970,481.38</u></u> |

4:35 PM
01/11/15

Capital Defense Project of S.E. La., Inc.
Statement of Cash Flows
December 2014

| | <u>Dec 14</u> |
|--|--------------------------|
| OPERATING ACTIVITIES | |
| Net Income | 39,294.87 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| Payroll Liabilities:Medical Ins | 0.01 |
| Net cash provided by Operating Activities | <u>39,294.88</u> |
| Net cash increase for period | 39,294.88 |
| Cash at beginning of period | <u>821,750.38</u> |
| Cash at end of period | <u><u>861,045.26</u></u> |

4:34 PM
01/11/15
Cash Basis

Capital Defense Project of S.E. La., Inc.
Profit & Loss
December 2014

| | Dec 14 |
|---------------------------------|------------|
| Ordinary Income/Expense | |
| Income | |
| Grants and Support | 138,614.16 |
| Reimbursements/Attorney Fees | 12,432.64 |
| Total Income | 151,046.80 |
| Expense | |
| General & Administrative | |
| Audit/Accounting Expense | 185.00 |
| Contract Labor | 2,554.99 |
| Dues & Seminars | 1,786.79 |
| Employee Benefits | |
| Disability Insurance | 797.17 |
| Medical Insurance | 6,355.62 |
| Total Employee Benefits | 7,152.79 |
| Equipment Lease | 105.46 |
| File Storage | 46.66 |
| IT/Technical Support | 900.00 |
| Maintenance & Repairs | 225.00 |
| Office Supplies | 786.39 |
| Other Operating Expenses | -0.16 |
| Payroll Expenses | 63,171.45 |
| Pension | 5,983.81 |
| Postage | -7.83 |
| Rent | 8,346.88 |
| Taxes | |
| Payroll | 4,212.67 |
| Total Taxes | 4,212.67 |
| Telephone | 777.18 |
| Total General & Administrative | 96,227.08 |
| Program Services | |
| Capital Representation | 895.99 |
| Contract Attorneys/Investigator | 1,950.00 |
| Expert | |
| Reimbersable | 12,432.55 |
| Total Expert | 12,432.55 |
| Investigator/Investigation | 279.95 |
| Travel, Lodging, Per Diem | 1,743.28 |
| Total Program Services | 17,301.77 |
| Total Expense | 113,528.85 |
| Net Ordinary Income | 37,517.95 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 126.92 |
| Rental Income | 1,650.00 |
| Total Other Income | 1,776.92 |
| Net Other Income | 1,776.92 |
| Net Income | 39,294.87 |

3:25 PM
02/07/15
Cash Basis

Capital Defense Project of S.E. La., Inc.
Balance Sheet
As of January 31, 2015

| | <u>Jan 31, 15</u> |
|--|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Crescent - CD | 286,495.60 |
| Crescent - CD 90411283 | 250,472.60 |
| Crescent - Operating | 359,260.15 |
| Total Checking/Savings | <u>896,228.35</u> |
| Total Current Assets | 896,228.35 |
| Fixed Assets | |
| Accum. Depr | -111,939.00 |
| Furniture & Fixtures | 55,600.11 |
| Leasehold Improvements | 37,177.95 |
| Machinery & Equipment | 122,106.32 |
| Total Fixed Assets | 102,945.38 |
| Other Assets | |
| Deposits | 6,490.74 |
| Total Other Assets | <u>6,490.74</u> |
| TOTAL ASSETS | <u><u>1,005,664.47</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Payroll Liabilities | |
| Medical Ins | -954.82 |
| Payroll Liabilities - Other | 2,319.57 |
| Total Payroll Liabilities | <u>1,364.75</u> |
| Total Other Current Liabilities | <u>1,364.75</u> |
| Total Current Liabilities | 1,364.75 |
| Total Liabilities | 1,364.75 |
| Equity | |
| Funds reserved | 505,375.02 |
| Retained Earnings | 498,083.08 |
| Net Income | 841.62 |
| Total Equity | <u>1,004,299.72</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>1,005,664.47</u></u> |

3:24 PM
02/07/15
Cash Basis

Capital Defense Project of S.E. La., Inc.
Profit & Loss
January 2015

| | <u>Jan 15</u> |
|---|-------------------|
| Ordinary Income/Expense | |
| Income | |
| Grants and Support | 155,280.84 |
| Reimbursements/Attorney Fees | 5,870.20 |
| Total Income | 161,151.04 |
| Expense | |
| General & Administrative | |
| Contract Labor | 945.00 |
| Dues & Seminars | 412.16 |
| Employee Benefits | |
| Disability Insurance | 877.93 |
| Medical Insurance | 5,704.31 |
| Total Employee Benefits | 6,582.24 |
| File Storage | 79.01 |
| IT/Technical Support | 998.10 |
| Law Library/Journals/Subscripti | 2,203.98 |
| Maintenance & Repairs | 150.00 |
| Office Supplies | 217.36 |
| Other Operating Expenses | 584.19 |
| Payroll Expenses | 71,177.48 |
| Pension | 6,435.42 |
| Postage | -6.74 |
| Rent | 8,346.88 |
| Taxes | |
| Payroll | 5,858.55 |
| Total Taxes | 5,858.55 |
| Telephone | 740.36 |
| Travel | 150.35 |
| Total General & Administrative | 104,874.34 |
| Program Services | |
| Capital Representation | 1,204.90 |
| Contract Attorneys/Investigator | 5,790.00 |
| Expert | |
| Reimbersable | 12,687.96 |
| Total Expert | 12,687.96 |
| Investigator/Investigation | 321.30 |
| Travel, Lodging, Per Diem | 2,726.72 |
| Total Program Services | 22,730.88 |
| Total Expense | 127,605.22 |
| Net Ordinary Income | 33,545.82 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 581.76 |
| Rental Income | 1,125.00 |
| Total Other Income | 1,706.76 |
| Net Other Income | 1,706.76 |
| Net Income | 35,252.58 |

3:26 PM
02/07/15

Capital Defense Project of S.E. La., Inc.
Statement of Cash Flows
January 2015

| | <u>Jan 15</u> |
|--|--------------------------|
| OPERATING ACTIVITIES | |
| Net Income | 35,252.58 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| Bank of America 8259 | -457.10 |
| Payroll Liabilities | 387.60 |
| Payroll Liabilities:Medical Ins | 0.01 |
| Net cash provided by Operating Activities | <u>35,183.09</u> |
| Net cash increase for period | 35,183.09 |
| Cash at beginning of period | <u>861,045.26</u> |
| Cash at end of period | <u><u>896,228.35</u></u> |

10:35 AM
03/11/15
Cash Basis

Capital Defense Project of S.E. La., Inc.
Balance Sheet
As of February 28, 2015

| | <u>Feb 28, 15</u> |
|---------------------------------------|---------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Crescent - CD | 287,405.48 |
| Crescent - CD 90411283 | 250,472.60 |
| Crescent - Operating | 251,543.52 |
| Total Checking/Savings | <u>789,421.60</u> |
| Total Current Assets | 789,421.60 |
| Fixed Assets | |
| Accum. Depr | -111,939.00 |
| Furniture & Fixtures | 55,600.11 |
| Leasehold Improvements | 37,177.95 |
| Machinery & Equipment | 122,542.31 |
| Total Fixed Assets | <u>103,381.37</u> |
| Other Assets | |
| Deposits | 6,490.74 |
| Total Other Assets | <u>6,490.74</u> |
| TOTAL ASSETS | <u><u>899,293.71</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Payroll Liabilities | |
| Medical Ins | -954.81 |
| Payroll Liabilities - Other | 2,482.66 |
| Total Payroll Liabilities | <u>1,527.85</u> |
| Total Other Current Liabilities | <u>1,527.85</u> |
| Total Current Liabilities | <u>1,527.85</u> |
| Total Liabilities | 1,527.85 |
| Equity | |
| Funds reserved | 505,375.02 |
| Retained Earnings | 498,083.08 |
| Net Income | -105,692.24 |
| Total Equity | <u>897,765.86</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>899,293.71</u></u> |

10:35 AM
03/11/15
Cash Basis

Capital Defense Project of S.E. La., Inc.
Profit & Loss
February 2015

| | Feb 15 |
|---|-------------|
| Ordinary Income/Expense | |
| Income | |
| Reimbursements/Attorney Fees | 7,417.76 |
| Total Income | 7,417.76 |
| Expense | |
| General & Administrative | |
| Audit/Accounting Expense | 1,275.00 |
| Dues & Seminars | 364.00 |
| Employee Benefits | |
| Disability Insurance | 1,035.87 |
| Medical Insurance | 6,076.97 |
| Total Employee Benefits | 7,112.84 |
| File Storage | 46.66 |
| IT/Technical Support | 900.00 |
| Law Library/Journals/Subscripti | 134.45 |
| Miscellaneous | 10.88 |
| Office Supplies | 549.74 |
| Other Operating Expenses | -1.36 |
| Payroll Expenses | 74,354.15 |
| Pension | 6,435.42 |
| Postage | -6.24 |
| Rent | 8,346.88 |
| Taxes | |
| Payroll | 5,877.12 |
| Total Taxes | 5,877.12 |
| Telephone | 677.73 |
| Total General & Administrative | 106,077.27 |
| Program Services | |
| Capital Representation | 615.13 |
| Contract Attorneys/Investigator | 1,950.00 |
| Expert | |
| Reimbersable | 6,147.75 |
| Total Expert | 6,147.75 |
| Investigator/Investigation | 202.70 |
| Travel, Lodging, Per Diem | 1,100.60 |
| Total Program Services | 10,016.18 |
| Total Expense | 116,093.45 |
| Net Ordinary Income | -108,675.69 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 1,016.83 |
| Rental Income | 1,125.00 |
| Total Other Income | 2,141.83 |
| Net Other Income | 2,141.83 |
| Net Income | -106,533.86 |

10:36 AM

03/11/15

Capital Defense Project of S.E. La., Inc.
Statement of Cash Flows
February 2015

| | <u>Feb 15</u> |
|--|--------------------------|
| OPERATING ACTIVITIES | |
| Net Income | -106,533.86 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| Payroll Liabilities | 163.09 |
| Payroll Liabilities:Medical Ins | 0.01 |
| Net cash provided by Operating Activities | <u>-106,370.76</u> |
| INVESTING ACTIVITIES | |
| Machinery & Equipment | <u>-435.99</u> |
| Net cash provided by Investing Activities | <u>-435.99</u> |
| Net cash increase for period | -106,806.75 |
| Cash at beginning of period | <u>896,228.35</u> |
| Cash at end of period | <u><u>789,421.60</u></u> |

8:10 AM
04/12/15
Cash Basis

Capital Defense Project of S.E. La., Inc.
Balance Sheet
As of March 31, 2015

| | <u>Mar 31, 15</u> |
|--|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Crescent - CD | 287,405.48 |
| Crescent - CD 90411283 | 250,472.60 |
| Crescent - Operating | 447,908.51 |
| Total Checking/Savings | <u>985,786.59</u> |
| Total Current Assets | 985,786.59 |
| Fixed Assets | |
| Accum. Depr | -111,939.00 |
| Furniture & Fixtures | 55,600.11 |
| Leasehold Improvements | 37,177.95 |
| Machinery & Equipment | 122,542.31 |
| Total Fixed Assets | <u>103,381.37</u> |
| Other Assets | |
| Deposits | 6,490.74 |
| Total Other Assets | <u>6,490.74</u> |
| TOTAL ASSETS | <u><u>1,095,658.70</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Payroll Liabilities | |
| Medical Ins | -954.80 |
| Payroll Liabilities - Other | 2,522.16 |
| Total Payroll Liabilities | <u>1,567.36</u> |
| Total Other Current Liabilities | <u>1,567.36</u> |
| Total Current Liabilities | <u>1,567.36</u> |
| Total Liabilities | 1,567.36 |
| Equity | |
| Funds reserved | 505,375.02 |
| Retained Earnings | 498,083.08 |
| Net Income | 90,633.24 |
| Total Equity | <u>1,094,091.34</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>1,095,658.70</u></u> |

8:10 AM
 04/12/15
 Cash Basis

Capital Defense Project of S.E. La., Inc.
Profit & Loss
 March 2015

| | Mar 15 |
|---|------------|
| Ordinary Income/Expense | |
| Income | |
| Grants and Support | 310,561.67 |
| Reimbursements/Attorney Fees | 24,152.48 |
| Total Income | 334,714.15 |
| Expense | |
| General & Administrative | |
| Dues & Seminars | 3,961.06 |
| Employee Benefits | |
| Disability Insurance | 839.35 |
| Medical Insurance | 6,229.05 |
| Total Employee Benefits | 7,068.40 |
| Equipment Lease | 105.46 |
| File Storage | 46.66 |
| Insurance | |
| Workers Compensaiton | 973.50 |
| Total Insurance | 973.50 |
| Law Library/Journals/Subscripti | 276.40 |
| Maintenance & Repairs | 150.00 |
| Miscellaneous | 15.00 |
| Office Supplies | 753.61 |
| Other Operating Expenses | -1.36 |
| Payroll Expenses | 77,895.82 |
| Pension | 7,497.92 |
| Postage | -3.36 |
| Rent | 8,346.88 |
| Taxes | |
| Payroll | 6,024.44 |
| Total Taxes | 6,024.44 |
| Telephone | 636.65 |
| Travel | 73.44 |
| Total General & Administrative | 113,820.52 |
| Program Services | |
| Capital Representation | 294.20 |
| Contract Attorneys/Investigator | 3,457.50 |
| Expert | |
| Reimbursable | 18,604.73 |
| Total Expert | 18,604.73 |
| Investigator/Investigation | 180.10 |
| Travel, Lodging, Per Diem | 3,328.64 |
| Total Program Services | 25,865.17 |
| Total Expense | 139,685.69 |
| Net Ordinary Income | 195,028.46 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 172.02 |
| Rental Income | 1,125.00 |
| Total Other Income | 1,297.02 |
| Net Other Income | 1,297.02 |
| Net Income | 196,325.48 |

8:11 AM

04/12/15

Capital Defense Project of S.E. La., Inc.
Statement of Cash Flows
March 2015

| | <u>Mar 15</u> |
|--|--------------------------|
| OPERATING ACTIVITIES | |
| Net Income | 196,325.48 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| Payroll Liabilities | 39.50 |
| Payroll Liabilities:Medical Ins | <u>0.01</u> |
| Net cash provided by Operating Activities | <u>196,364.99</u> |
| Net cash increase for period | 196,364.99 |
| Cash at beginning of period | <u>789,421.60</u> |
| Cash at end of period | <u><u>985,786.59</u></u> |

8:54 AM
05/06/15
Cash Basis

Capital Defense Project of S.E. La., Inc.
Balance Sheet
As of April 30, 2015

| | <u>Apr 30, 15</u> |
|--|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Crescent - CD | 287,405.48 |
| Crescent - CD 90411283 | 250,935.80 |
| Crescent - Operating | 484,302.72 |
| Total Checking/Savings | <u>1,022,644.00</u> |
| Total Current Assets | 1,022,644.00 |
| Fixed Assets | |
| Accum. Depr | -111,939.00 |
| Furniture & Fixtures | 55,600.11 |
| Leasehold Improvements | 37,177.95 |
| Machinery & Equipment | 122,542.31 |
| Total Fixed Assets | 103,381.37 |
| Other Assets | |
| Deposits | 6,490.74 |
| Total Other Assets | <u>6,490.74</u> |
| TOTAL ASSETS | <u><u>1,132,516.11</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Payroll Liabilities | 1,318.91 |
| Total Other Current Liabilities | <u>1,318.91</u> |
| Total Current Liabilities | <u>1,318.91</u> |
| Total Liabilities | 1,318.91 |
| Equity | |
| Funds reserved | 505,375.02 |
| Retained Earnings | 584,876.10 |
| Net Income | 40,946.08 |
| Total Equity | <u>1,131,197.20</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>1,132,516.11</u></u> |

8:53 AM
05/06/15
Cash Basis

Capital Defense Project of S.E. La., Inc.
Profit & Loss
April 2015

| | <u>Apr 15</u> |
|---------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Grants and Support | 155,280.83 |
| Reimbursements/Attorney Fees | <u>3,216.00</u> |
| Total Income | 158,496.83 |
| Expense | |
| General & Administrative | |
| Dues & Seminars | 7,125.01 |
| Employee Benefits | |
| Disability Insurance | 821.66 |
| Medical Insurance | <u>5,152.57</u> |
| Total Employee Benefits | 5,974.23 |
| File Storage | 46.66 |
| Insurance | |
| Workers Compensaiton | <u>324.76</u> |
| Total Insurance | 324.76 |
| IT/Technical Support | 1,865.40 |
| Maintenance & Repairs | 150.00 |
| Office Supplies | 891.90 |
| Other Operating Expenses | 642.78 |
| Payroll Expenses | 74,541.66 |
| Pension | 7,162.50 |
| Postage | 297.12 |
| Rent | 8,346.88 |
| Taxes | |
| Payroll | <u>5,728.37</u> |
| Total Taxes | 5,728.37 |
| Telephone | 652.56 |
| Travel | <u>73.44</u> |
| Total General & Administrative | 113,823.27 |
| Program Services | |
| Capital Representation | 426.95 |
| Contract Attorneys/Investigator | 2,450.00 |
| Expert | |
| Reimbersable | <u>3,216.00</u> |
| Total Expert | 3,216.00 |
| Investigator/Investigation | 81.15 |
| Travel, Lodging, Per Diem | <u>2,200.66</u> |
| Total Program Services | 8,374.76 |
| Total Expense | <u>122,198.03</u> |
| Net Ordinary Income | 36,298.80 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 632.28 |
| Other Income | 2,365.00 |
| Rental Income | <u>1,650.00</u> |
| Total Other Income | 4,647.28 |
| Net Other Income | <u>4,647.28</u> |
| Net Income | <u><u>40,946.08</u></u> |

8:54 AM
05/06/15

Capital Defense Project of S.E. La., Inc.
Statement of Cash Flows
April 2015

| | <u>Apr 15</u> |
|--|----------------------------|
| OPERATING ACTIVITIES | |
| Net Income | 40,946.08 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| Bank of America 8259 | -3,840.22 |
| Payroll Liabilities | -954.79 |
| Payroll Liabilities:Medical Ins | 954.80 |
| Net cash provided by Operating Activities | <u>37,105.87</u> |
| Net cash increase for period | 37,105.87 |
| Cash at beginning of period | <u>985,538.13</u> |
| Cash at end of period | <u><u>1,022,644.00</u></u> |

Capital Defense Project of S.E. La., Inc.
Balance Sheet
As of May 31, 2015

| | <u>May 31, 15</u> |
|---------------------------------------|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Crescent - CD | 288,288.49 |
| Crescent - CD 90411283 | 250,935.80 |
| Crescent - Operating | 501,230.88 |
| Total Checking/Savings | <u>1,040,455.17</u> |
| Total Current Assets | 1,040,455.17 |
| Fixed Assets | |
| Accum. Depr | -111,939.00 |
| Furniture & Fixtures | 55,600.11 |
| Leasehold Improvements | 37,177.95 |
| Machinery & Equipment | 122,542.31 |
| Total Fixed Assets | <u>103,381.37</u> |
| Other Assets | |
| Deposits | 6,490.74 |
| Total Other Assets | <u>6,490.74</u> |
| TOTAL ASSETS | <u><u>1,150,327.28</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Payroll Liabilities | |
| Medical Ins | 0.01 |
| Payroll Liabilities - Other | 1,330.91 |
| Total Payroll Liabilities | <u>1,330.92</u> |
| Total Other Current Liabilities | <u>1,330.92</u> |
| Total Current Liabilities | <u>1,330.92</u> |
| Total Liabilities | 1,330.92 |
| Equity | |
| Funds reserved | 505,375.02 |
| Retained Earnings | 584,876.10 |
| Net Income | 58,745.24 |
| Total Equity | <u>1,148,996.36</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>1,150,327.28</u></u> |

Capital Defense Project of S.E. La., Inc.
Profit & Loss
May 2015

| | <u>May 15</u> |
|---------------------------------|-------------------|
| Ordinary Income/Expense | |
| Income | |
| Grants and Support | 155,280.83 |
| Reimbursements/Attorney Fees | <u>2,014.50</u> |
| Total Income | 157,295.33 |
| Expense | |
| General & Administrative | |
| Audit/Accounting Expense | 865.00 |
| Contract Labor | 1,406.40 |
| Dues & Seminars | 5,318.72 |
| Employee Benefits | |
| Disability Insurance | 956.25 |
| Medical Insurance | <u>6,811.96</u> |
| Total Employee Benefits | 7,768.21 |
| File Storage | 82.36 |
| Insurance | |
| Malpractice | 5,919.25 |
| Workers Compensaiton | <u>324.76</u> |
| Total Insurance | 6,244.01 |
| IT/Technical Support | 965.40 |
| Law Library/Journals/Subscripti | 69.00 |
| Maintenance & Repairs | 225.00 |
| Office Supplies | 830.75 |
| Other Operating Expenses | -103.20 |
| Payroll Expenses | 76,541.66 |
| Pension | 7,162.50 |
| Postage | -21.98 |
| Professional Fees | |
| Legal Services | <u>-835.89</u> |
| Total Professional Fees | -835.89 |
| Rent | 8,346.88 |
| Taxes | |
| Payroll | <u>5,893.33</u> |
| Total Taxes | 5,893.33 |
| Telephone | 677.50 |
| Travel | <u>146.88</u> |
| Total General & Administrative | 121,582.53 |
| Program Services | |
| Capital Representation | 1,777.91 |
| Contract Attorneys/Investigator | 2,525.00 |
| Expert | |
| Reimbersable | <u>12,862.00</u> |
| Total Expert | 12,862.00 |
| Investigator/Investigation | 72.60 |
| Travel, Lodging, Per Diem | <u>2,862.68</u> |
| Total Program Services | <u>20,100.19</u> |
| Total Expense | <u>141,682.72</u> |
| Net Ordinary Income | 15,612.61 |

4:35 PM
06/08/15
Cash Basis

Capital Defense Project of S.E. La., Inc.
Profit & Loss
May 2015

| | <u>May 15</u> |
|----------------------|-------------------------|
| Other Income/Expense | |
| Other Income | |
| Interest Income | 1,061.55 |
| Rental Income | 1,125.00 |
| Total Other Income | <u>2,186.55</u> |
| Net Other Income | <u>2,186.55</u> |
| Net Income | <u><u>17,799.16</u></u> |

Capital Defense Project of S.E. La., Inc.
Statement of Cash Flows
May 2015

| | <u>May 15</u> |
|--|----------------------------|
| OPERATING ACTIVITIES | |
| Net Income | 17,799.16 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| Payroll Liabilities | 12.00 |
| Payroll Liabilities:Medical Ins | 0.01 |
| Net cash provided by Operating Activities | <u>17,811.17</u> |
| Net cash increase for period | 17,811.17 |
| Cash at beginning of period | <u>1,022,644.00</u> |
| Cash at end of period | <u><u>1,040,455.17</u></u> |

5:35 PM

07/14/15

Cash Basis

Capital Defense Project of S.E. La., Inc.
Balance Sheet
As of June 30, 2015

| | <u>Jun 30, 15</u> |
|---------------------------------------|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Crescent - CD | 288,288.49 |
| Crescent - CD 90411283 | 250,935.80 |
| Crescent - Operating | 608,429.82 |
| Total Checking/Savings | <u>1,147,654.11</u> |
| Total Current Assets | 1,147,654.11 |
| Fixed Assets | |
| Accum. Depr | -111,939.00 |
| Furniture & Fixtures | 56,452.43 |
| Leasehold Improvements | 37,177.95 |
| Machinery & Equipment | 122,978.29 |
| Total Fixed Assets | <u>104,669.67</u> |
| Other Assets | |
| Deposits | 6,865.74 |
| Total Other Assets | <u>6,865.74</u> |
| TOTAL ASSETS | <u><u>1,259,189.52</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Payroll Liabilities | |
| Medical Ins | 0.02 |
| Payroll Liabilities - Other | 1,375.51 |
| Total Payroll Liabilities | <u>1,375.53</u> |
| Total Other Current Liabilities | <u>1,375.53</u> |
| Total Current Liabilities | <u>1,375.53</u> |
| Total Liabilities | 1,375.53 |
| Equity | |
| Funds reserved | 505,375.02 |
| Retained Earnings | 584,876.10 |
| Net Income | 167,562.87 |
| Total Equity | <u>1,257,813.99</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>1,259,189.52</u></u> |

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07/14/15

Cash Basis

Capital Defense Project of S.E. La., Inc.
Profit & Loss
June 2015

| | <u>Jun 15</u> |
|---------------------------------|---------------|
| Ordinary Income/Expense | |
| Income | |
| Grants and Support | 255,280.83 |
| Reimbursements/Attorney Fees | 16,521.50 |
| | <hr/> |
| Total Income | 271,802.33 |
| Expense | |
| General & Administrative | |
| Dues & Seminars | 2,409.54 |
| Employee Benefits | |
| Disability Insurance | 1,070.84 |
| Medical Insurance | 7,228.41 |
| | <hr/> |
| Total Employee Benefits | 8,299.25 |
| Equipment Lease | 105.46 |
| File Storage | 46.66 |
| Insurance | |
| Workers Compensaiton | 324.76 |
| | <hr/> |
| Total Insurance | 324.76 |
| IT/Technical Support | 1,038.15 |
| Law Library/Journals/Subscripti | 14,017.56 |
| Maintenance & Repairs | 150.00 |
| Miscellaneous | 74.97 |
| Office Supplies | 1,432.87 |
| Other Operating Expenses | -78.32 |
| Payroll Expenses | 81,975.00 |
| Pension | 7,162.50 |
| Postage | 295.20 |
| Rent | 8,721.88 |
| Taxes | |
| Payroll | 6,341.63 |
| | <hr/> |
| Total Taxes | 6,341.63 |
| Telephone | 709.83 |
| Travel | 73.44 |
| | <hr/> |
| Total General & Administrative | 133,100.38 |
| Program Services | |
| Capital Representation | 960.02 |
| Contract Attorneys/Investigator | 5,912.50 |
| Expert | |
| Reimbersable | 9,241.50 |
| | <hr/> |
| Total Expert | 9,241.50 |

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07/14/15

Cash Basis

Capital Defense Project of S.E. La., Inc.
Profit & Loss
June 2015

| | <u>Jun 15</u> |
|----------------------------|--------------------------|
| Investigator/Investigation | 9,304.64 |
| Travel, Lodging, Per Diem | <u>5,793.49</u> |
| Total Program Services | <u>31,212.15</u> |
| Total Expense | <u>164,312.53</u> |
| Net Ordinary Income | 107,489.80 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 202.83 |
| Rental Income | <u>1,125.00</u> |
| Total Other Income | <u>1,327.83</u> |
| Net Other Income | <u>1,327.83</u> |
| Net Income | <u><u>108,817.63</u></u> |

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Capital Defense Project of S.E. La., Inc.
Statement of Cash Flows
June 2015

| | <u>Jun 15</u> |
|--|----------------------------|
| OPERATING ACTIVITIES | |
| Net Income | 108,817.63 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| Payroll Liabilities | 44.60 |
| Payroll Liabilities:Medical Ins | 0.01 |
| Net cash provided by Operating Activities | <u>108,862.24</u> |
| INVESTING ACTIVITIES | |
| Furniture & Fixtures | -852.32 |
| Machinery & Equipment | -435.98 |
| Deposits | -375.00 |
| Net cash provided by Investing Activities | <u>-1,663.30</u> |
| Net cash increase for period | 107,198.94 |
| Cash at beginning of period | <u>1,040,455.17</u> |
| Cash at end of period | <u><u>1,147,654.11</u></u> |